Form **F-66 (IA-2)** (6-11-2014)

STATE OF IOWA

2014 **FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2014**

DUE: December 1, 2014

CITY OF BLOCKTON

, IOWA

16208700300000

City Clerk

405 Division Street Blockton, IA 50836

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED.

Mary Mosiman, CPA Auditor of State

	S. Census Bureau, various r	oublic interest groups, and	State
and federal agencies.		Subilo interest groups, and	Otate
ALL FUN	IDS 		
Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
20,691		20,691	20,716
20,691	-	0 20,691	20,716
0		0	2,400
0		0	(
2,248	0	2,248	2,189
 		0	0.000
		· · · · · · · · · · · · · · · · · · ·	
· ·		•	
0	0	0	0,000
32,510	0	32,510	27,033
0	0	0	(
178,320	0	178,320	193,466
90,837	0	90,837	116,40
53,097	0	53,097	58,490
0	0	0	(
	_ 1	7,991	13,700
- 		00.454	00.454
		36,451	36,452
		0	
	0	0	
188 376	0	188 376	225,047
_		0	220,011
	<u> </u>	188,376	225,047
		0	(
188,376	0	188,376	225,047
-10,056	0	-10,056	-31,581
94,786	0	94,786	(
84,730	0	84,730	-31,581
0	hold in non hudgotod i	ntarnal carvias funda:	0
	•		0
	-	o Trast ranas ana 🏺	<u> </u>
Amount - Omit cents	Indebtedness a	t June 30, 2014	Amount - Omit cents
\$ 0	Other long-term debt		\$
\$ 0	Short-term debt		
\$ 0			
,.	General obligation deb	at limit	\$ 126,005
	Conoral obligation dob	X IIIII	120,000
	T OF MY KNOWLEDG	E AND BELIEF	
		Date Published/Posted	Mark (x) one Date Published
		10/23/14	X Date Posted
			
Talanhana		Number	Extension
Telephone ——	641-788-2655		Extension
Telephone ——	641-788-2655	Date signed	Extension
	Governmental (a) 20,691 0 20,691 0 20,691 0 32,248 0 1,325 99,723 21,823 0 32,510 0 178,320 90,837 53,097 0 7,991 0 7,991 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376	(a) (b) (b) (c) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Governmental (a)

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR END	DED JUNE 30, 2014		CITY OF BLO	OCKTON			GAAP te by entering an X			GAAP = CASH B this sheet ONLY	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	16,579	4,112		C	0		0 20,691			20,691	1 2
3	Less: Uncollected property taxes - Levy year	0	0		C	0		0 0			C	0 3
4	Net current property taxes	16,579	4,112		C	0		<mark>0</mark> 20,691		T01	20,691	1 4
5	Delinquent property taxes	0	0		C	0		0		T01	C	0 5
6	Total property tax	16,579	4,112		C	0		0 20,691			20,691	1 6
	TIF revenues			0				0		T01	C	0 7
	Other city taxes											
8	Utility tax replacement excise taxes	1,790	458	0	C	0		<mark>0</mark> 2,248		T15	2,248	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	C	0		0 0	0	T15	0	0 9
10	Parimutuel wager tax	0	0	0	C	0		0 0	O	C30	0	0 10
11	Gaming wager tax	0	0	0	C	0		0 0	0	C30	0	0 11
12	Mobile home tax	0	0	0	C	0		0 0	0	T19	0	0 12
13	Hotel/motel tax	0	0	0	C	0		0 0	O	T19	0	0 13
14	Other local option taxes	0	0	0	C	0		0 0	0	T09	0	0 14
15	TOTAL OTHER CITY TAXES	1,790	458	0	C	0		0 2,248	0	4	2,248	
	Section B - LICENSES AND PERMITS	0	0	0	C	0		0 0	0	T29	. 0	0 16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	205	0	0	C	0		<mark>0</mark> 205	0	U20	205	
19	Rents and royalties	1,120	0	0	C	0		<mark>0</mark> 1,120	0	U40	1,120	
20	Other miscellaneous use of money and property		0	0	C	0		0 0	0	U20	0	0 20
21		0	0	0	C	, 0		0 0	0)	0	0 21
22	TOTAL USE OF MONEY AND PROPERTY	1,325	0	0	C	0		0 1,325	0		1,325	
23												23
24	Section D - INTERGOVERNMENTAL											24 25
25												25
26	Federal grants and reimbursements											26
27	Federal grants	58,649	0	0	C	0		0 58,649	O	B89	58,649	
28	Community development block grants	0	0	0	C	0		0	C	B50	C	0 28
29	Housing and urban development	0	0	0	C	0		0	C	B50	0	0 29
30	Public assistance grants	0	0	0	C	0		0	O	B79	0	0 30
31	Payment in lieu of taxes	0	0	0	C	0		0	0	B30	0	0 31
32		0	Ü	0	C	0		0	0)	0	0 32
33	Total Federal grants and reimbursements	58,649	0	0	C	0		0 58,649	0		58,649	
34												34
35												35
36												36
37												37
38												38
39												39
40	1											40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014	4 Continued		CITY OF BLO	OCKTON			GAAP	<u> </u>	(NON-C	SAAP = CASH E	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued		-		•	-		-				41
42												42
43	State shared revenues			_								43
44	Road use taxes		15,809					15,809		C46	15,809	
45												45
46												46
47												47
	Other state grants and reimbursements			1		·				_ 1 -		48
49	State grants	С	0	0		0	0	0	(0 C89	0	70
50	Iowa Department of Transportation	C	0	0	0	0	0	0	(C89	0	50
51	Iowa Department of Natural Resources	C	0	0	0	0	0	0	(C89	0	51
52	Iowa Department of Economic Development	C	0	0	Ŭ	0	0	0	(C89	0	52
53	CEBA grants	C	0	0	,	0	0	0	(C89	0	53
54		C	0	0		0	0	0	(C89	0	54
55		C	0	0	0	0	0	0	(0	0	55
56		0	0	0	0	0	0	0	(0	0	56
57		C	0	0	0	0	0	0	(0	0	57
58		0	0	0	0	0	0	0	(0	0	50
59	T . 1	0	0	0	U	0	0	0		0	0	59
60	Total state	C	15,809	0	0	0	0	15,809	(U	15,809	
61	1 1											61
62	Local grants and reimbursements	0.070	.l o				0	0.070		ما	0.070	62
63	County contributions	2,372	0	0	_		0	2,372	(0 000	2,372	
64	Library service	0.454	0	0		0	0	0 454	(D89	0.454	64
65	Township contributions	2,454	0	0		0	0	2,454	(D89	2,454	
66	Fire/EMT service	10,095	0	0	·	0		10,095	(D89	10,095	
67	Taylor County Endowment Foundation	10,344	. 0			0	0	10,344	(D89	10,344	
68			0	0		0	0	0		0	0	00
69	Total land grants and reimburgements	05.005	0	0	0	0	0	0 000		0	05.005	69
70	Total local grants and reimbursements	25,265	0	U	U	U	0	25,265		J	25,265	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	83,914	15,809	0	0	0	0	99,723	(0	99,723	
	Section E - CHARGES FOR FEES AND SERVICE		-	-	-		-	- ^{II}			-	72
73	Water	C	0	0		ű		0		0 A91	0	70
74	Sewer	C	0	0		0	0	0		A8Ø	0	74
75	Electric	C	0	0	0	0	0	0		0 A92	0	75
76	Gas	0	0	0	0	0	0	0		0 A93	0	. 0
77	Parking		0	0		0	0	0		A6Ø		77
78	Airport	47.040	0	0		0	0	0		0 AØ1	0	
79	Landfill/garbage	17,819	0	0		0	0	17,819		0 A81	17,819	
80	Hospital	C	0	0	0	0	0	0		O A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30	, 2014 Continued	1	CITY OF BLO	OCKTON			GAAP	[2	NON-C	BAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(ω)	(8)	(0)	(4)] (0)	1 (7)	1 (9)	(11)		(1)	81
82	Transit	0	0	0	0	0	0	0	(O A94	0	82
83	Cable TV	0	0	0	0	0	0	0	(T15	0	83
84	Internet	0	0	0	0	0	0	0	(0 A03	0	84
85	Telephone	0	0	0	0	0	0	0	(0 A03	0	85
86	Housing authority	0	0	0	0	0	0	0	(0 A50	0	86
87	Storm water	0	0	0	0	0	0	0	(08A	0	87
88	Other:			•		,	•					88
89	Nursing home	0	0	0	0	0	0	0		0 A89	0	89
90	Police service fees	0	0	0	0	0	0	0		A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	(A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	(0 A89	0	92
93	Ambulance charges	3,464	0	0	0	0	0	3,464	(0 A89	3,464	1 93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	(0 A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	(A5Ø	0	95
96	River port and terminal fees	0	0	0	0	0	0	0		0 A87	0	96
97	Public scales	0	0	0	0	0	0	0		0 A89	0	97
98	Cemetery charges	540	0	0	0	0	0	540		0 A03	540	98
99	Library charges	0	0	0	0	0	0	0	(0 A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0		A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	(0 A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	(<mark>)</mark>	0	102
103		0	0	0	0	0	0	0	(<mark>)</mark>	0	103
104	TOTAL CHARGES FOR SERVICE	21,823	0	0	0	0	0	21,823	(0	21,823	
105				•		•	•					105
106	Section F - SPECIAL ASSESSMENTS	0		0				0		<mark>0</mark> U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	8,101	0	0	0	0	0	8,101	(U99	8,101	1 108
109	Deposits and sales/fuel tax refunds	206	0	0	0	0	0	206	(U99	206	3 109
110	Sale of property and merchandise	5,382	0	0	0	0	0	5,382	(<mark>)</mark> U11	5,382	2 110
111	Fines	0	0	0	0	0	0	0		U30	0	111
112	Internal service charges	0	0	0	0	0	0	0		NR	0	112
113	1 /	0	0	0	0	0	0	0		0		113
114		302	0	0	0	0	0	302		0		2 114
115	GRM Refund	95	0	0	0	0	0	95	(0		115
116	ICAP for Hall Roof and Fire Pickup	18,324	0	0	0	0	0	18,324		0	18,324	
117	Foster Coach for Ambulance Cot	100	0	0	0	0	0	100		<mark>)</mark>	100	117
118		0	0	0	0	0	0	0		0	0	118
119		0	0	0	0	0	0	0		<mark>)</mark>	0	119
120	TOTAL MISCELLANEOUS	32,510	0	0	0	0	0	32,510		0	32,510	120

		N-GAAP = CASH BA	ASIS
Line No. Item description General Special revenue revenue Debt service Capital projects Permanent (Sum (a) through the control of the control	ortal Inmental of cols. Proprietary Cocough (f)) g) (h)		Line No.
TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22	178,320 0	178,320	121
122			122
123 Section H - OTHER FINANCING SOURCES			123
124 Proceeds of capital asset sales 0 0 0 0 0 0	0 0 NF	R 0	124
125 Proceeds of long-term debt (Excluding TIF internal borrowing) 0 0 0 0 0	0 0 NF	R 0	125
126 Proceeds of anticipatory warrants or other short-term debt 0 0 0 0 0	0 0 A89	39 0	126
127 Regular transfers in and interfund loans 0 0 0	0 0		
128 Internal TIF loans and transfers in 0 0 0 0 0	0 0	0	128
129 0 0 0 0 0	0 0		
130	0 0		
131 TOTAL OTHER FINANCING SOURCES 0 0 0 0 0	0 0		
TOTAL REVENUES except for beginning balances		+	
	178,320 0	178,320	132
132 (Sum of lines 121 and 131)	170,320		133
134 Beginning fund balance July 1, 2013 86,892 7,894 0 0 0 0	94,786 0		
135 Segiming fund balance 3dry 1, 2013	94,700		135
TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum			100
	273,106 0	273,106	136
137			137
138			138
139			139
140			140
141			141
142			142
143			143
144			144
145			145
146			146
147			147
148			148
149			149
150			150
151			151
			152
I 152 I			153
152 153			
153			104
153 154			154 155
153 154 155			155
153 154 155 156			155 156
153 154 155			155

2 P 3 4 5 J 6 7 8 E 9 10 F 11 12 13 F 14 15 16 A	Item description Section A — PUBLIC SAFETY Police department/Crime prevention — Current operation Purchase of land and equipment	General (a)	Special revenue	TIF special				Total				
2 P 3 4 5 J 6 7 8 E 9 10 F 11 12 13 F 14 15 16 A	olice department/Crime prevention — Current operation		(b)	revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
3 4 5 J 6 7 8 E 9 10 F 11 12 13 F 14 15 16 A												1
3 4 5 J 6 7 8 E 9 10 F 11 12 13 F 14 15 16 A		0	0	0	0	0	0	0		E62	0	0 2
5 J 6 7 8 E 9 10 F 11 12 13 F 14 15 16 A	i aronaso oi iana ana oquipincill	0	0	0	0	0	0	0		G62	0	0 3
6 7 8 E 9 10 F 11 12 13 F 14 15 16 A	Construction	0	0	0	0	0	0	0		F62	С	0 4
7 8 E 9 10 F 11 12 13 F 14 15	ail — Current operation	0	0	0	0	0	0	0		E04	0	0 5
8 E 9 10 F 11 12 13 F 14 15 16 A	Purchase of land and equipment	0	0	0	0	0	0	0		G04	C	0 6
9 10 F 11 12 13 F 14 15 16 A	Construction	0	0	0	0	0	0	0		F04	0	0 7
9 10 F 11 12 13 F 14 15 16 A	mergency management — Current operation	0	0	0	0	0	0	0		E89	0	8 (
11 12 13 F 14 15 16 A	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
11 12 13 F 14 15 16 A	lood control — Current operation	0	0	0	0	0	0	0		E59	0	
12 13 F 14 15 16 A	Purchase of land and equipment	0	0	0	0	0	0	0		G59	С	0 11
13 F 14 15 16 A	Construction	0	0	0	0	0	0	0		F59	0	
14 15 16 A	ire department — Current operation	7,243	193	0	0	0	0	7,436		E24	7,436	
15 16 A	Purchase of land and equipment	3,828	0	0	0	0	0	3,828		G24	3,828	
16 A	Construction	0	0	0	0	0	0	0		F24	(0 15
	mbulance — Current operation	6,975	141	0	0	0	0	7,116		E32	7,116	
17	Purchase of land and equipment	72,457	0	0	0	0	0	72,457		G32	72,457	
	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	_
20	Construction	0	0	0	0	0	0	0		F66		0 20
	/liscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66		0 21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66		0 22
23	Construction	0	0	0	0	0	0	0		F66		0 23
	nimal control — Current operation	0	0	0	0	0	0	0		E32	<u> </u>	0 24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32		0 25
26	Construction	0	0	0	0	0	0	0		F32		0 26
	Other public safety — Current operation	0	0	0	0	0	0	0				1 27
28	Purchase of land and equipment	0	0	0	0	0	0	0		E89 G89	0	
29	r dionage of land and equipment	0	0	0	0	0	0	0		- 000		0 29
30		0	0	0	0	0	0	0				0 30
31		0	0	0	0	0	0	0				30 31
32		0	0	0	0	0	0	0				31
33		0	0	0	0	0	0	0		+		0 33
34		0	0	0	0	0	0	0				0 34
35		0	0	0	0	0	0	0				0 35
36		0	0	0	0	0	0	0				0 36
37		0	0	0	0	0	0	0			<u>_</u>	0 37
38		0	0	0	0	0	0	0		-		0 38
39		0	0	0	0	U	0	U				
40				A		ΛΙ	0	∩ I			<u> </u>	39

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 2014	1 Continued	CITY OF BLC	OCKTON			GAAP	[2	NON-C	GAAP = CASH B	3ASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS							-				41
42	Roads, bridges, sidewalks — Current operation	7,167	7,362	0	0	0	0	14,529		E44	14,529	42
43	Purchase of land and equipment	13,200		0	0	0	0	13,200		G44	13,200	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	5,411	0	0	0	0	5,411		E44	5,411	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	400	0	0	0	0	400		E44	400	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	19,226	331	0	0	0	0	19,557		E81	19,557	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	39,593	13,504	0	0	0	0	53,097			53,097	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	NDED JUNE 30, 201	4 Continued	CITY OF BLO	OCKTON			GAAP	<u> </u>	NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES		,	, ,			. ,	. (6/				81
82	Welfare assistance — Current operation	0	0	0	C	0	C	0		E79	0	82
83	Purchase of land and equipment	0	0	0	C	0	C	0		G79	0	83
84	City hospital — Current operation	0	0	0	C	0	(0		E36	0	84
85	Purchase of land and equipment	0	0	0	C	0	C	0		G36	O	85
86	Construction	0	0	0	C	0	C	0		F36	0	
87	Payments to private hospitals — Current operation	0	0	0		0	(0		E36	0	
88	Health regulation and inspections — Current operation	0	0	0		0	(0		E32	0	88
89	Purchase of land and equipment	0	0	0		0	(n n		G32	0	89
90	Construction	0	0	0		0	(0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0		0	(0		E32	0	91
92	Purchase of land and equipment	0	0	0		0	(Ö		G32	0	92
93	Construction	0	0	0		0	(o o		F32	0	93
94	Community mental health — Current operation	0	0	0		0	(Ŏ		E32	0	94
95	Purchase of land and equipment	0	0	0				0		G32	0	95
96	Construction	0	0	0		0		0		F32	0	96
97	Other health and social services — Current operation	0	0	0		0		0		E79	0	97
98	Purchase of land and equipment	0	0	0		0		0		G79	0	98
99	Construction	0	0	0		Ü		0		F79	0	99
100	Construction	0	0	0		Ü				173	0	100
101		0	0	0		0					0	100
101		0	0	0	, and the second	0		0			0	101
102	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0		0					0	
104	TOTAL HEALITTAND GOGIAL GENTIGES		Į			,,		<u>'</u>				104
105												105
106												106
107												107
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENI	DED JUNE 30, 2014	Continued	CITY OF BLO	CKTON			GAAP		X NON-C	BAAP = CASH	BASIS
Line No.	Item description	General	Special revenue		Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
404	Ocation D. OHI TUDE AND DEODEATION	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	404
	Section D — CULTURE AND RECREATION	0		0	0			N O		LEC	0	121
122	Library services — Current operation	0	0	0		,		0		E52 G52	0	122
123	Purchase of land and equipment	0	0	0	<u> </u>	0		0			0	123
124	Construction	0	0	0	0	0		0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0		0		E61	0	125
126	Purchase of land and equipment	1.000	100	0	<u> </u>	0	(0		G61	4 474	126
127	Parks — Current operation	4,283	188	0		0	(4,471		E61	4,471	
128	Purchase of land and equipment	0	0	0		0		0		G61	0	128
129	Construction	0	0	0	0	0	(0		F61	0	129
130	Recreation — Current operation	0	0	0	0	0	(0		E61	0	130
131	Purchase of land and equipment	0	0	0	C	0	(0		G61	0	131
132	Construction	0	0	0	0	0	(0		F61	0	132
133	Cemetery — Current operation	3,068	452	0	C	0	(3,520		E03	3,520	
134	Purchase of land and equipment	0	0	0	C	0	(0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	C	0	(0		E61	0	135
	Other culture and recreation	0	0	0	C	0	(0		E61	0	136
137	Purchase of land and equipment	0	0	0	C	0	(0		G61	0	101
138	Construction	0	0	0	C	0	(0		F61	0	138
139	TOTAL CULTURE AND RECREATION	7,351	640	0	C	0	(7,991			7,991	1 139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	C	0	(0		E89	0	141
142	Purchase of land and equipment	0	0	0	C	0	(0		G89	0	142
143	Economic development — Current operation	0	0	0	C	0	(0		E89	0	143
144	Purchase of land and equipment	0	0	0	C	0	(0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	C	0	(0		E50	0	145
146	Purchase of land and equipment	0	0	0	C	0	(0		G50	0	146
147	Construction	0	0	0	C	0	(0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	C	0	(0		E29	0	
149	Purchase of land and equipment	0	0	0	C	0	(0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	C	0	(0		E89	0	150
151	Purchase of land and equipment	0	0	0	C	0	(0		G89	0	151
152	Construction	0	0	0	C	0	(0		F89	0	152
153	TIF Rebates	0	0	0	C	0	(0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	C	0	(0			0	154
155								_		-		155
156				re expended out of t								156
157				within the Communit								157
158			Developm	nent program's activi	ity "Other"							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	IDED JUNE 30, 2014	Continued	CITY OF BLO	CKTON			GAAP	5	(NON-	GAAP = CASH E	3ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT	`		. ,	` ,		· · · · · · · · · · · · · · · · · · ·	, (0/	```			159
160	Mayor, council and city manager — Current operation	1,024	88			0	O	1,112		E29	1,112	160
161	Purchase of land and equipment	0	0			0	O	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	2,141	397			0	C	2,538		E23	2,538	162
163	Purchase of land and equipment	0	0			0	C	0		G23	0	163
164	Elections — Current operation	479	0			0	C	479		E89	479	164
165	Purchase of land and equipment	0	0			0	C	0		G89	0	165
166	Legal services and city attorney — Current operation	64	0			0	C	64		E25	64	
167	Purchase of land and equipment	0	0			0	C	0		G25	0	167
168	City hall and general buildings — Current operation	23,416	147			0	C	23,563		E31	23,563	
169	Purchase of land and equipment	0	0		0	0	C	0		G31	0	169
170	Construction	0	ű		0	0	O	0		F31	0	170
171	Tort liability — Current operation	8,695	0		0	0	0	8,695		E89	8,695	
172	Other general government — Current operation	0	0		0	0	O	0		E89	0	172
173	Purchase of land and equipment	0	0		0	0	0	0		G89	0	173
174		0	0		0	0	C	0			0	174
175		0			0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	35,819	632	0	0	0	O	36,451			36,451	176
177	Section G — DEBT SERVICE	0	0	0	0	0	O	0			0	177
178		0	0	0	0	0	C	0			0	178
179		0	0	0	0	0	O	0			0	179
180		0	0	0	0	0	C	0			0	180
181		0	0	0	0	0	O	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	C	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	, ,	0	0	0	0	0	0	0			0	184
185		0	0	0	0	0	C	0			0	
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	C	0			0	190
191		0	0	0	0	0	C	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	O	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	173,266	15,110	0	0	0	0	188,376			188,376	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)							· ·				195
196		1										196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	R ENDED JUNE 30, 201	4 Continued	CITY OF BLO	OCKTON			GAAP	[X NON-0	GAAP = CASH	1 BASIS
Line No.	Item description	General (a)	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTA (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES	(α)	1 (0)	1 (0)	(G)	1 (0)	(1)	1 (9) 1	(1)	I	1	197
198	Water — Current operation							<u> </u>		0 E91		0 198
199	Purchase of land and equipment							_		0 G91		0 199
200	Construction							=		0 F91		0 200
201	Sewer and sewage disposal — Current operation							-		0 E80		0 201
202	Purchase of land and equipment							_		0 G80		0 202
203	Construction	_						-		0 F80		0 203
204	Electric — Current operation	\dashv						-		0 E92		0 204
205	Purchase of land and equipment	\dashv						-		0 G92		0 205
206	Construction							_		0 F92		0 206
207	Gas Utility — Current operation							_		0 E93		0 207
208	Purchase of land and equipment	_						_		0 G93		0 208
209	Construction	-						<u>-</u>		0 F93		0 209
210	Parking — Current operation	-						<u>-</u>		0 E60		0 210
211	Purchase of land and equipment							_		0 G60		0 211
212	Construction							<u>-</u>		0 F60		0 212
213	Airport — Current operation	—						_		0 E01		0 213
214	Purchase of land and equipment							_		0 G01		0 214
	Construction	_						_		0 F01		
215		_						_				0 215
216 217	Landfill/Garbage — Current operation	_						_		0 E81		0 216
	Purchase of land and equipment							_		0 G81		0 217
218	Construction							_		0 F81		0 218
219	Hospital — Current operation							_		0 E36		0 219
220	Purchase of land and equipment							_		0 G36		0 220
221	Construction							_		0 F36		0 221
222	Transit — Current operation	_						_		0 E94		0 222
223	Purchase of land and equipment							_		0 G94		0 223
224	Construction							_		0 F94		0 224
225	Cable TV, telephone, Internet — Current operation							_		0 E03		0 225
226	Purchase of land and equipment	_						_		0 G03		0 226
227	Housing authority — Current operation	_						L		0 E50		0 227
228	Purchase of land and equipment							L		0 G50		0 228
229	Construction	_						L		0 F50		0 229
230	Storm water — Current operation	_						L		0 E80		0 230
231	Purchase of land and equipment	_						L		0 G80		0 231
232	Construction							L		0 F80		0 232
233												233
234												234
235												235
236												236

Control Cont	ON-GAAP = CASH BASIS	X NON-0	GAAP			CKTON	CITY OF BLO	- Continued	JUNE 30, 2014 ·	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	Part II
	GRAND TOTAL (Sum of cols. (g) and (h)) (i) No.		governmental (Sum of cols. (a) through (f))				revenue			Item description	
Object Description Object Objec	237	(11)	(9)	(1)	(e)	(u) [(6)	(b)	(a)	Section I — RUSINESS TYPE ACTIVITIES — Cont	227
Purchase of land and equipment 0		0 500									
Construction											
Section Company Comp											
Enterprise Capital Projects	241	0 109									
Section Committee Commit	0 242	٥									
Company Comp	0 243	0	<u>-</u> -							i de la companya del companya de la companya de la companya del companya de la companya del la companya de la c	
Section J — OTAL EXPENDITURES (Sum of lines 194 and 251)	0 244	0	<u> </u>								
246	245	U _I									
1	0 246	٥									
1	0 247	0									
249	0 248	0									
TOTAL BUSINESS TYPE ACTIVITIES	0 249	0	<u></u>								
TOTAL BUSINESS TYPE ACTIVITIES	0 250	0									
Total EXPENDITURES (Sum of lines 194 and 251) 173,266 15,110 0 0 0 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 188,376 0 0 0 0 0 0 0 0 0	0 251	0									
TOTAL EXPENDITURES (Sum of lines 194 and 251) 173,266 15,110 0 0 0 0 188,376 0 188,576 0 188,576 0 188,576 0 188,576 0 188,576 0 188,576 0 188,576 0 0 0 0 0 0 0 0 0	252	<u> </u>									
Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT	188,376 253	ما	188 376	0	ام ا	ام	ام	15 110	173 266		
Internal TIF loans/repayments and transfers out 0 0 0 0 0 0 0 0 0	NE 254	NE O			-1	اد	-			Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT	254
257	0 255	0	0	0	0	0	0		0		
TOTAL CYPENDITURES AND OTHER FINANCING USES TOTAL EXPENDITURES A	0 256 0 257	0	0	0	0		0		0		
TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258) 173,266 15,110 0 0 188,376 0 0 0 0 0 0 0 0 0 0 0 0 0	0 258	0	0	0	0	- J	0		0		
259 (Sum of lines 253 and 258) 173,266 15,110 0 0 0 0 188,376 0 188,376 260 261 Ending fund balance June 30, 2014:	0 236	U	U	0	U	U	U	U	0		236
Ending fund balance June 30, 2014:	188,376 259	0	188,376	0	0	0	0	15,110	173,266	(Sum of lines 253 and 258)	
262 Governmental: 263 Nonspendable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 75,156 75,1 26 75,1 26 75,1 26 <td>260</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>260</td>	260										260
263 Nonspendable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 75,156	261										
264 Restricted 61,993 13,163 0 0 0 0 75,156 75,1 265 Committed 0 9,574 9,5 0 0 0 0 0 9,574 9,5 0 9,5 0 0 0 0 0 0 84,7 9,5 0	262										
265 Committed 0 9,574	0 263		0	0	0	0	0	0	0		
266 Assigned 0 0 0 0 0 0 0 0 0 0 0 0 9,574 9,5 268 Total Governmental 71,567 13,163 0 0 0 0 84,730 84,7 269 Proprietary 0 0 0 0 84,730 0 84,7 270 Total ending fund balance June 30, 2014 71,567 13,163 0 0 0 0 84,730 0 84,7	75,156 264		75,156	0	0	0	0	13,163	61,993		
267 Unassigned 9,574 0 0 0 0 9,574 9,5 268 Total Governmental 71,567 13,163 0 0 0 84,730 84,7 269 Proprietary 0 0 0 0 84,730 0 84,7 270 Total ending fund balance June 30, 2014 71,567 13,163 0 0 0 0 84,730 0 84,7	0 265		0	0	0	0	0	0	0		
268 Total Governmental 71,567 13,163 0 0 0 84,730 84,7 269 Proprietary 0 0 0 84,730 0 0 270 Total ending fund balance June 30, 2014 71,567 13,163 0 0 0 84,730 0 84,7	0 266		0	0	0	0	0	0	0	<u> </u>	
269 Proprietary 0 0 0 0 84,730 0 84,730 0 84,730 0 84,730 0 84,730 0 84,730 0 <td>9,574 267</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>	9,574 267			0	0	0	0	0			
270 Total ending fund balance June 30, 2014 71,567 13,163 0 0 0 0 84,730 0 84,7	84,730 268		84,730	0	0	0	0	13,163	71,567		
	0 269	0									
271 TOTAL REQUIREMENTS (Sum of lines 259 and 270) 244 833 28 273 0 0 0 273 106 0 273 1	84,730 270	0		0	0	0	0				
271 TOTAL REGENERATE (Sam of mice 266 and 276) 244,000 267,000 270,100 0 270,100 0 270,100 0 270,100 0 270,100 0 270,100 0 270,100 0 270,100 0 270,100 0 270,100 0 0 0 0 0 0 0 0 0	273,106 271 272	0	273,106	0	0	0	0	28,273	244,833	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	271

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF BLOCKTON Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																
	Inc	lude these expe	nditure	es in part II. <i>Ente</i>	r amo	ount, omit cents.											
	Р	urpose		nt paid to other governments										Purpose		Amount paid to State	
		rection		\$ 0										Highways	L44 \$ L89 \$		
	Hig	hways	M44	0										7 til Ottlot	<u> Ευυ ψ</u>	<u> </u>	
		nsit subsidies		0													
	Poli	ce protection	M62	0													
	Sar	verage	M81	0													
Part IV		other LARIES AND W	•		<u> </u>												
	Re	port here the tot	al sala	ries and wages p						deductions of soc d operated by you							
	as	well as salaries	and wa	ages of municipal	emp	loyees charged t	to cor	struction project	ts.		ı						
											ZØØ	Amount - <i>Omit cents</i> ZØØ					
	Total salaries and wages paid\$													13	<mark>3,060</mark>		
Part V		BT OUTSTAND	ING, I	SSUED, AND RE			Γ								1		
A. Long-term deb	t	Debt		Debt during the fiscal year				,	Debt Outstanding		JUNE 30, 2014						
	outstanding JULY 1, 2013 (a)		Issued		Retired		General		TIF		Revenue		Other		Interest paid this year		
Purpose			(b)		(c)		obligation (d)			revenue (e)	(f)		(g)		(h)		
A NAZARA CIPA	19U	(4.)	29U	(=)	39U	(0)	49U		49U		49U	(1)	49U	(9)	I91	(**)	
1. Water utility	\$ 19U	0	\$ 29U	0	\$ 39U	0	\$ 49U		\$ 49U		\$ 49U	0	\$ 49U	0	\$ I89	0	
2. Sewer utility	19U	C	29U	0	39U	0	49U	0	49U	0	49U	0		0	192	0	
3. Electric utility	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0		0	193	0	
4. Gas utility		0)	0		0		0		0		0		0		0	
5. Transit-bus	19U	O	29U	0	39U	0	49U	0	49U	0	49U	0		0	194	0	
6. Industrial Revenue	19T	0	24T	0	34T	0		0	44T	0	44T	0		0	189	0	
7. Mortgage	19T		24T		34T	0		0	44T	0	44T	0		0	189	0	
revenue	19U	U	29U	u	39U	0	49U	0	49U	0	49U	0	49U	0	189	0	
8. TIF revenue Other-Specify	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	189	0	
9.	19U	C	29U	0		0		0		0		0		0		0	
10.		0)	0	39U	0	49U	0	49U	0	49U	0	49U	0	189	0	
11.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	I89	0	
	19U		29U		39U	•	49U		49U		49U		49U		189		
12.	19U	<u> </u>	29U	<u> </u>	39U	0	49U	0	49U	0	49U	0	49U	0	189	0	
13.	19U	0	29U	0	39U	0	49U	0	49U	0	49U	0	49U	0	189	0	
14. Total long-term		O) 	O	1	0		0		0		0		0		0	
debt	1	0		0		0		0		0	Λ	0	to.	0		0	
B. Short-term deb								61V			A	mount - Omit cen					
	Out	standing as of J	ULY 1,	, 2013			-	\$ 64V				()				
Part VI		utstanding as of		JUNE 30, 2014 FOR GENERAL OBLIGATION BONDS				\$				0 Amount - Omit cents					
Click to visit DOM Valuation WEBSITE. 100%							ŀ	•	2 520	2,520,094			v 05 – ¢		400.005		
Part VII	CA			ASSETS AS OF		JUNE 30, 2014		\$		2,320	7,034	1	<u> </u>	x .05 = \$		126,005	
Type o	of asse	et		Bond and		Bond construction		Amount - Omit cent Pension/retireme		all other funds		Total					
				interest funds (a)		funds (b)		funds (c)		funds (d)		(e)					
Cash and invest cash on hand, C																	
checking and sav	/ings	deposits,															
Federal securities, Federal agency securities, State and local																	
government securities, and all other securities. Exclude <i>value of</i>			WØ1 W31				W61										
real property.			\$		\$		0		0		4.700		4 700				
REMARKS				C	<u>'</u>		0		0	84	<mark>1,730</mark>	V98	4,730				